

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,592,284	606,490	985,794	162.5%	11,732,786	10,477,510	1,255,276	12.0%	12,149,140
0300's Aeronautical Gas Tax	115,677	138,486	(22,809)	(16.5%)	832,185	1,012,123	(179,938)	(17.8%)	1,120,000
0400's Alcohol Excise Tax	1,033,583	960,730	72,853	7.6%	10,456,853	10,166,894	289,959	2.9%	11,356,500
0700's Corporation Taxes	850,010	563,016	286,994	51.0%	2,809,147	2,591,681	217,466	8.4%	3,042,200
1000's Banking Taxes	707,370	656,900	50,470	7.7%	8,635,410	7,507,900	1,127,510	15.0%	8,165,000
1100's Alcoholic Beverages	334,645	575,055	(240,410)	(41.8%)	2,689,708	2,710,240	(20,532)	(0.8%)	3,067,150
1200's Amusements Tax	-	653	(653)	(100.0%)	3,280	4,306	(1,026)	(23.8%)	4,013
1300's Harness Racing Parimutuels	188,305	180,600	7,705	4.3%	979,404	1,047,600	(68,196)	(6.5%)	1,128,200
1400's Business Taxes	260,791	432,588	(171,797)	(39.7%)	3,501,002	4,368,254	(867,252)	(19.9%)	4,874,629
1500's Motor Vehicle Licenses	275,463	112,500	162,963	144.9%	1,906,806	2,232,870	(326,064)	(14.6%)	2,495,189
1700's Inland Fisheries & Wildlife	1,861,253	1,265,350	595,903	47.1%	16,604,173	13,119,000	3,485,173	26.6%	14,628,500
1900's Hospital Excise & Other	46,306	39,168	7,138	18.2%	674,275	500,591	173,684	34.7%	542,415
2000's Fines, Forfeits & Penalties	2,582,307	2,124,058	458,249	21.6%	23,864,907	23,739,446	125,461	0.5%	26,194,758
2200's Federal Revenues	1,743,050	1,258,222	484,828	38.5%	18,361,887	18,168,929	192,958	1.1%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	285,540	189,501	96,039	50.7%	2,350,090	2,084,496	265,594	12.7%	2,274,000
2600's Current Service Charges	1,002,188	1,613,731	(611,543)	(37.9%)	24,444,422	23,335,957	1,108,465	4.8%	25,748,642
2700's Transfers from Other Funds	1,076,224	1,019,104	57,120	5.6%	11,676,985	11,728,995	(52,010)	(0.4%)	15,875,484
2800's Sales of Property & Equipment	2,009	1,000	1,009	100.9%	90,735	61,000	29,735	48.7%	113,000
Total Other Revenues	13,957,003	11,737,152	2,219,851	18.9%	141,628,925	134,857,792	6,771,133	5.0%	152,658,634